

Transaction List

Search by:

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: 09867506
☐ Attny Docket No:
☐ Deposit Account No:

Accounting Date
Starts: Ends:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/07/2005	MBEYENE2	36	SALE	8001	A	21.00	09867506	503355
04/07/2005	MBEYENE2	35	SALE	1504	A	300.00	09867506	503355
04/07/2005	MBEYENE2	34	SALE	2501	A	700.00	09867506	503355
01/15/2002	BABRAHA1	7	SALE	215	A	55.00	09867506	
06/25/2001	LMUELLER	215	SALE	581	A	40.00	09867506	022120
06/01/2001	MGE BREM1	123	SALE	201	A	355.00	09867506	



Adjustment Detail

Authorization Detail



Adjustment date: 01/25/2007 SZEWDIE1
 01/15/2002 BABRAHA1 00000004 09867506
 01 FC:215 -55.00 OP

Adjustment date: 01/25/2007 SZEWDIE2
 04/07/2005 MBEYENE2 00000019 503355 09867506
 01 FC:2501 700.00 CR